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A&A FILMS LIMITED

FINANCIAL STATEMENTS

30TH NOVEMBER 2012

MONDAY



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COMPANIES HOUSE

REPORT OF THE DIRECTORS
A&A FILMS LIMITED
YEAR ENDED 30TH NOVEMBER 2012

The directors present their annual report and the financial statements for the year ended 30th November 2012

ACTIVITIES

A&A Films Limited is a film production company. During the period it did not complete any new production work.

RESULTS FOR THE PERIOD

The company made a loss after tax of £5,828 for the year ended 30th November 2012. The balance sheet shows net liabilities of £1,303,237 at 30th November 2012.

FUTURE DEVELOPMENTS

The directors do not have any immediate plans to undertake any further film productions. However, the directors believe the Company remains adequately positioned to carry out further production work in the future when the appropriate projects are identified.

DIVIDENDS

The directors do not recommend payment of a dividend.

DIRECTORS / OFFICERS AND THEIR INTERESTS

The directors / officers who held office throughout the period were as follows:

	Ordinary shares held
<i>Ronald Charles Beedie</i>	N/A
<i>Alan Laurence Green</i>	1,000

Approved by the Board of Directors
and signed on behalf of the Board



Ronald Beedie
Director

A&A Films Limited
ACCOUNTS FOR THE YEAR ENDED 30TH NOVEMBER 2012
INCOME & EXPENDITURE ACCOUNT

	2012	2011
<u>Income</u>	£	£
Film Sales	<u>0</u> 0	<u>0</u> 0
<u>Expenditure</u>		
Production/Cost of Sales	<u>5,828</u> 5,828	<u>6,034</u> 6,043
Loss for the period	<u><u>-5,828</u></u>	<u><u>-6,034</u></u>


Ronald Beedie
Director

A&A Films Limited
ACCOUNTS FOR THE YEAR ENDED 30TH NOVEMBER 2012
BALANCE SHEET


	2012 £	2011 £
<u>Current Assets</u>		
Receivables	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
<u>Less: Current Liabilities</u>		
Payables	2,518	2,318
Loan from Berco	43,043	37,415
Loan	1,258,676	1,258,676
	<u>1,304,237</u>	<u>1,298,409</u>
Net Current Liabilities	<u><u>-1,303,237</u></u>	<u><u>-1,297,409</u></u>
Represented by		
<u>Capital & Reserves</u>		
Share Capital	1,000	1,000
Retained Losses	-1,304,237	-1,298,409
	<u>-1,303,237</u>	<u>-1,297,409</u>

For the year ended 30th November 2012, the company was entitled to exemption under section 477(2) of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act, 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

The accounts have been prepared in accordance with the special provisions in Part XV of the Companies Act 2006 relating to small companies


 Ronald Beedie
 Director